

Fill in this information to identify the case:

Debtor Name Regional Medical Transportation, Inc.  
United States Bankruptcy Court for the: Eastern District of Penna.  
Case number: 19-15513 AMC

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April, 2020

Date report filed:

5/20/20  
MM/DD/YYYY

Line of business: Ambulatory Health Care Transportation

NAISC code:

6219

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nikanor Broymman, Vice President  
Original signature of responsible party /s/Nikanor Broymman, Vice President  
Printed name of responsible party Nikanor Broymman, Vice President

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 33,985

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 106,206

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 64,196

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 42,010

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 75,995

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 22,352

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed?

45

27. What is the number of employees as of the date of this monthly report?

11

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 4,875

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 19,350

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 24,225

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>104,205</u>	—	\$ <u>106,206</u>	=	\$ <u>(2,001)</u>
33. Cash disbursements	\$ <u>84,519</u>	—	\$ <u>64,196</u>	=	\$ <u>20,323</u>
34. Net cash flow	\$ <u>19,686</u>	—	\$ <u>42,010</u>	=	\$ <u>(22,324)</u>

35. Total projected cash receipts for the next month:

\$ 20,910

36. Total projected cash disbursements for the next month:

— \$ 51,020

37. Total projected net cash flow for the next month:

= \$ (30,110)

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

1

# Category Summary *RMT Profit & Loss Report April, 2020*

Date Range: Custom Dates (4/1/2020 - 4/30/2020)

Accounts: 1779-RMT-Payroll DIP, 3542-RMT-Payroll DIP, and 1 more

Categories: All Categories

Tags: All Tags

Type: Custom

☐ Show Memo/Notes

## ▼ Money In

\$106,205.81

Patient Fee LogistiCare

\$96,176.97

Patient Fee Uber

\$10,028.84

## ▼ Money Out

-\$64,195.93

Auto & Transport

-\$2,529.09

Auto Payment

-\$2,529.09

Communication Service

-\$15.00

Computer Expense

-\$676.83

Insurance Auto Liability

-\$6,198.09

Insurance General Liability

-\$584.46

Legal-Prof Fees

-\$4,875.00

PA Garnish

-\$402.00

Payroll	-\$28,597.06
Payroll Service Fee	-\$145.90
Payroll Tax	-\$3,938.27
Rent Equipment	-\$357.36
Rent Office	-\$1,800.00
Repair Auto	-\$9,979.60
Supplies Office	-\$628.91
Tax PA UC Fund	-\$990.28
Telephone	-\$1,362.08
Utilities	-\$616.00

► Other Transactions

Money In:	\$106,205.81
Money Out:	-\$64,195.93
Net Total:	\$42,009.88

000125



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 3  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX1779  
Enclosures 12

000125 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits" matched by the personal level of service you would expect from your favorite local store.

Ask us about business banking today.



FREE BUSINESS CHECKING			Account: XXXXXXXX1779	
FREE BUSINESS CHECKING			Number of Enclosures	12
Account Number	XXXXXXXX1779		Statement Dates	4/21/20 Thru 4/30/20
Previous Balance	.00		Days In The Statement Period	10
3 Deposits/Credits	15,250.87		Average Ledger	5,299.34
14 Checks/Debits	14,156.47		Average Collected	5,299.34
Service Charge	.00			
Interest Paid	.00			
Current Balance	1,094.40			

### Transaction Activity

Date	Description	Debits	Credits	Balance
4/24	Trsf From Bus Ckg 0002 Confirmation Number 424200191		14,200.00	14,200.00
4/24	Regular Deposit		949.87	15,149.87
4/24	Check 10007	794.36-		14,355.51
4/27	Payroll Payroll Service Ctx 7218	72.40-		14,283.11
4/27	Payroll Payroll Service Ctx 2786	201.00-		14,082.11
4/27	Payroll Payroll Service Ctx 2786	2,199.44-		11,882.67
4/27	Check 10010	366.17-		11,516.50
4/27	Check 10004	390.40-		11,126.10
4/27	Check 10011	593.51-		10,532.59
4/27	Check 10008	853.61-		9,678.98
4/27	Check 10005	1,250.00-		8,428.98
4/27	Check 10003	1,886.30-		6,542.68
4/28	Sipp Pymnt Allstate Ins CO CCD 000000001833447		101.00	6,643.68

Continued on Next Page

3PAR-003-000125-001-002-200501 000125 S06 19006441295





Page: 2 of 3  
 Statement Date: 04/30/20  
 Primary Account: XXXXXXXX1779

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/28	Check 10001	974.47-		5,669.21
4/28	Check 10002	986.05-		4,683.16
4/28	Check 10009	1,088.76-		3,594.40
4/28	Check 10006	2,500.00-		1,094.40

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/28	10001	974.47	4/27	10005	1,250.00	4/28	10009	1,088.76
4/28	10002	986.05	4/28	10006	2,500.00	4/27	10010	366.17
4/27	10003	1,886.30	4/24	10007	794.36	4/27	10011	593.51
4/27	10004	390.40	4/27	10008	853.61			

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/21	0.00	4/27	6,542.68		
4/24	14,355.51	4/28	1,094.40		

3PAR-003-000125-001-002-200501 000125 S06

Date 04/30/20 Page 3 of 3  
Primary Acct No. XXXXXXXX1779

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/28/20 CHECK# 10001 AMOUNT \$974.47
Pay Exactly: NINE HUNDRED SEVENTY-FOUR & 47/100 DOLLARS			
PAY TO THE ORDER OF: NADE BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053		<i>llbrag</i>	

04/28/2020 10001 \$974.47

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/28/20 CHECK# 10002 AMOUNT \$986.05
Pay Exactly: NINE HUNDRED EIGHTY-SIX & 05/100 DOLLARS			
PAY TO THE ORDER OF: VLADISLAV BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053		<i>llbrag</i>	

04/28/2020 10002 \$986.05

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10003 AMOUNT \$1886.30
Pay Exactly: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/100 DOLLARS			
PAY TO THE ORDER OF: NICK BROTHMAN 1695 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19006		<i>llbrag</i>	

04/27/2020 10003 \$1886.30

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10004 AMOUNT \$390.40
Pay Exactly: THREE HUNDRED NINETY & 40/100 DOLLARS			
PAY TO THE ORDER OF: NATALYA BROTHMAN 1095 FOSTER STREET PHILADELPHIA, PA 19136		<i>llbrag</i>	

04/27/2020 10004 \$390.40

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10005 AMOUNT \$1250.00
Pay Exactly: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS			
PAY TO THE ORDER OF: HAFISH BONDAREV 2205 BERNYN PLACE PHILADELPHIA, PA 19135		<i>llbrag</i>	

04/27/2020 10005 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/28/20 CHECK# 10006 AMOUNT \$2500.00
Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS			
PAY TO THE ORDER OF: RALPH T PECCA 2151 ROUTE 38 STE 315 CHERRY HILL, NJ 08002		<i>llbrag</i>	

04/28/2020 10006 \$2500.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/24/20 CHECK# 10007 AMOUNT \$794.36
Pay Exactly: SEVEN HUNDRED NINETY-FOUR & 36/100 DOLLARS			
PAY TO THE ORDER OF: JAMES M PRICE 1109 W OLIVER STREET PHILADELPHIA, PA 19133		<i>llbrag</i> <i>SLC</i>	

04/24/2020 10007 \$794.36

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10008 AMOUNT \$853.61
Pay Exactly: EIGHT HUNDRED FIFTY-THREE & 01/100 DOLLARS			
PAY TO THE ORDER OF: PAISAL M ABDELAL 1250 PROVIDENCE ROAD APT 94A SECAUCUS, PA 19018		<i>llbrag</i>	

04/27/2020 10008 \$853.61

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/28/20 CHECK# 10009 AMOUNT \$1088.76
Pay Exactly: ONE THOUSAND EIGHTY-EIGHT & 76/100 DOLLARS			
PAY TO THE ORDER OF: ABDOLLYEN HASSAN 459 BARLEIGH STREET LANDSDOWNE, PA 19050		<i>llbrag</i>	

04/28/2020 10009 \$1088.76

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10010 AMOUNT \$366.17
Pay Exactly: THREE HUNDRED SIXTY-SIX & 17/100 DOLLARS			
PAY TO THE ORDER OF: MUSAB ELHASSAN 6524 EAYBROOK AVE PHILADELPHIA, PA 19142		<i>llbrag</i>	

04/27/2020 10010 \$366.17

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	40-7252/213 DATE 04/27/20 CHECK# 10011 AMOUNT \$593.51
Pay Exactly: FIVE HUNDRED NINETY-THREE & 51/100 DOLLARS			
PAY TO THE ORDER OF: VIKTOR JOHN SIDOROV 452 BARLEIGH STREET PHILADELPHIA, PA 19116		<i>llbrag</i>	

04/27/2020 10011 \$593.51

3PAR-003-000125-001-002-200501 000125 \$06

000123



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3542  
Enclosures 21

000123 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits" matched by the personal level of service you would expect from your favorite local store.

Ask us about business banking today.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3542

FREE BUSINESS CHECKING	Number of Enclosures	21
Account Number XXXXXXXX3542	Statement Dates	4/01/20 Thru 4/30/20
Previous Balance 3,676.63	Days In The Statement Period	30
6 Deposits/Credits 18,571.54	Average Ledger	3,053.88
23 Checks/Debits 22,248.17	Average Collected	3,053.88
Service Charge .00		
Interest Paid .00		
Current Balance .00		

Itemization of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	140.00
Total Returned Item Fees	35.00	35.00

### Transaction Activity

Date	Description	Debits	Credits	Balance
4/01	Check 9966	2,500.00-		1,176.63
4/02	Check 9992	1,150.77-		25.86
4/02	Check 9993	1,150.77-		1,124.91-
4/02	Paid Item - NSF Fee	35.00-		1,159.91-
4/03	Reverse NSF Fee		35.00	1,124.91-
4/03	Return Item Credit		1,150.77	25.86
4/03	Trsf From Bus Ckg 0002 Confirmation Number 403200348		10,000.00	10,025.86
4/03	Return Item Fee-NSF/Ucf	35.00-		9,990.86

Continued on Next Page

3PAR-003-000123-001-002-200501 000123 S06  
19006441295



Page: 2 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3542

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/06	Return Check# 9992 Altered/Fictitious		1,150.77	11,141.63
4/07	NSF/OD/Unc Fee Refund Per Arsalan Khan		35.00	11,176.63
4/07	Regular Deposit		6,200.00	17,376.63
4/07	Debit	73.50-		17,303.13
4/07	Debit	201.00-		17,102.13
4/07	Debit	295.42-		16,806.71
4/07	Debit	1,738.83-		15,067.88
4/08	Debit	390.40-		14,677.48
4/08	Debit	1,250.00-		13,427.48
4/08	Debit	1,886.30-		11,541.18
4/09	Debit	25.99-		11,515.19
4/10	Debit	531.17-		10,984.02
4/10	Debit	794.36-		10,189.66
4/13	Debit	575.17-		9,614.49
4/13	Debit	772.00-		8,842.49
4/13	Debit	1,200.00-		7,642.49
4/13	Debit	1,200.00-		6,442.49
4/13	Debit	1,717.80-		4,724.69
4/13	Debit	2,500.00-		2,224.69
4/15	Debit	1,274.82-		949.87
4/24	Closing Withdrawal	949.87-		0.00

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/01	9966	2,500.00	4/02	9992 *	1,150.77	4/02	9993	1,150.77

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/01	1,176.63	4/07	15,067.88	4/13	2,224.69
4/02	1,159.91-	4/08	11,541.18	4/15	949.87
4/03	9,990.86	4/09	11,515.19	4/24	0.00
4/06	11,141.63	4/10	10,189.66		

3PAR-003-000123-001-002-200501 000123 S06

Date 04/30/20 Page 3 of 4  
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 03/21/20 CHECK # 9965 AMOUNT \$25.99
Pay Exactly: TWENTY-FIVE & 99/100 DOLLARS			
PAY TO THE ORDER OF: MARIA BLOSHKINA 1735 D RACHAEL STREET PHILADELPHIA, PA 19115		<i>MB</i>	
*009965*		354.2*	

04/08/2020 9965 \$25.99

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 03/21/20 CHECK # 9966 AMOUNT \$2500.00
Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS			
PAY TO THE ORDER OF: RALPH T PECCA 2151 ROUTE 38 STE 315 CHERRY HILL, NJ 08002		<i>MB</i>	
*009966*		354.2*	

04/01/2020 9966 \$2500.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9985 AMOUNT \$295.42
Pay Exactly: TWO HUNDRED NINETY-FIVE & 42/100 DOLLARS			
PAY TO THE ORDER OF: THERIN R POWELL 5131 CHARLES ST PHILADELPHIA, PA 19124		<i>MB</i>	
*009985		354.2*	

04/06/2020 9985 \$295.42

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9989 AMOUNT \$1200.00
Pay Exactly: ONE THOUSAND TWO HUNDRED DOLLARS			
PAY TO THE ORDER OF: NADE BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053		<i>MB</i>	
*009989		354.2*	

04/10/2020 9989 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9990 AMOUNT \$1200.00
Pay Exactly: ONE THOUSAND TWO HUNDRED DOLLARS			
PAY TO THE ORDER OF: VLADISLAV BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053		<i>MB</i>	
*009990*		354.2*	

04/10/2020 9990 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9991 AMOUNT \$1886.30
Pay Exactly: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/100 DOLLARS			
PAY TO THE ORDER OF: NICK BROTHMAN 3005 FOSTER STREET HUNTINGDON VALLEY, PA 19006		<i>MB</i>	
*009991*		354.2*	

04/07/2020 9991 \$1886.30

RLC Constructions INC 234 N DOWNEY ST PHILADELPHIA, PA 19124-4321		WELLS FARGO BANK NA HUNTINGDON, VA 19006	4229 311 DATE: 04/01/2020 REFERENCE: **1150.77 AMOUNT \$1150.77
PAY TO THE ORDER OF: WILLIAM GRAY ONE THOUSAND ONE HUNDRED FIFTY AND 71/100 DOLLARS			
*009		354.2*	

04/02/2020 9992 \$1150.77

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9992 AMOUNT \$390.40
Pay Exactly: THREE HUNDRED NINETY & 40/100 DOLLARS			
PAY TO THE ORDER OF: NATALYA BROTHMAN 3005 FOSTER STREET HUNTINGDON VALLEY, PA 19006		<i>MB</i>	
*009992*		354.2*	

04/07/2020 9992 \$390.40

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9993 AMOUNT \$1250.00
Pay Exactly: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS			
PAY TO THE ORDER OF: HAKYEM BONDAREV 2000 BERRY PLACE PHILADELPHIA, PA 19115		<i>MB</i>	
*009993*		354.2*	

04/07/2020 9993 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9994 AMOUNT \$575.17
Pay Exactly: FIVE HUNDRED SEVENTY-FIVE & 17/100 DOLLARS			
PAY TO THE ORDER OF: CHERYL A HORTON 3412 WHARFON STREET PHILADELPHIA, PA 19146		<i>MB</i>	
*009994*		354.2*	

04/10/2020 9994 \$575.17

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9995 AMOUNT \$2500.00
Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS			
PAY TO THE ORDER OF: RALPH T PECCA 2151 ROUTE 38 STE 315 CHERRY HILL, NJ 08002		<i>MB</i>	
*009995*		354.2*	

04/10/2020 9995 \$2500.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006		REPUBLIC BANK	3-224/240 DATE: 04/09/20 CHECK # 9996 AMOUNT \$794.36
Pay Exactly: SEVEN HUNDRED NINETY-FOUR & 36/100 DOLLARS			
PAY TO THE ORDER OF: JAMES M PRICE 1105 W SILVER STREET PHILADELPHIA, PA 19133		<i>MB</i>	
*009996*		354.2*	

04/09/2020 9996 \$794.36

SPAR-003-000123-001-002-200501 000123 506

000124



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3569  
Enclosures 4

000124 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits" matched by the personal level of service you would expect from your favorite local store.

Ask us about business banking today.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3569

FREE BUSINESS CHECKING		Number of Enclosures	4
Account Number	XXXXXXXX3569	Statement Dates	4/01/20 Thru 4/30/20
Previous Balance	34,307.08	Days In The Statement Period	30
7 Deposits/Credits	106,205.81	Average Ledger	70,334.27
40 Checks/Debits	61,613.70	Average Collected	70,334.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	78,899.19		

### Transaction Activity

Date	Description	Debits	Credits	Balance
4/01	Check 160	428.68-		33,878.40
4/02	Payment US Premium Finan CCD 299992258	5,213.09-		28,665.31
4/03	Logisticar Logisticare CCD Regi0055		33,052.15	61,717.46
4/03	Transf To Bus Ckg 0001 Confirmation Number 403200348	10,000.00-		51,717.46
4/06	EDI Paymnt Uber USA 6787 CCD 4hvawgh9naq8mz7 Ref*TN*4hvawgh9na\		2,604.71	54,322.17
4/06	Dbt Crd 1033 04/04/20 Dbo793jc Sq *Advanta Philadelphia PA C#**2284	1,080.00-		53,242.17
4/07	Debit	6,200.00-		47,042.17
4/08	Dbt Crd 1454 04/07/20 Dbdc286u Global Voip 8882442014 PA C#**2284	145.26-		46,896.91
4/09	Dbt Crd 1115 04/08/20 Dby75gj5 Strathmann Southampton PA C#**2284	5.61-		46,891.30

Continued on Next Page

3PAR-003-000124-001-002-200501 000124 S06  
19006441295



Page: 2 of 4  
 Statement Date: 04/30/20  
 Primary Account: XXXXXXXX3569

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/09	Dbt Crd 1211 04/08/20 Dblixikj6 ljetdigital 12023658068 PA C#**2284	462.95-		46,428.35
4/09	Dbt Crd 1304 04/08/20 Dbjz4xoz Lowes 0184 Philadelphia PA C#**2284	316.70-		46,111.65
4/10	Logistigar Logisticare CCD Regi0055		22,736.26	68,847.91
4/13	EDI Paymnt Uber USA 6787 CCD Pptup6vydj7jqo5 Ref*TN*Pptup6vydj\		2,144.96	70,992.87
4/13	Web Pay Mbfs CCD 5001088221001	2,042.38-		68,950.49
4/14	Dbt Crd 1255 04/13/20 Dbzd3bao Progressive 855-758-0945 OH C#**5278	162.90-		68,787.59
4/14	POS Deb 0530 04/14/20 00066193 Amazon.com* Amazon.com Seattle WA C#**5278	213.88-		68,573.71
4/14	Payment Quarterly Fee CCD 0000	4,875.00-		63,698.71
4/15	Verizon Vz Billpay 9783397101 Web	175.70-		63,523.01
4/15	T-Mobile Pcs Svc 0000450304 Web	451.64-		63,071.37
4/15	Check 161	1,800.00-		61,271.37
4/16	Dbt Crd 1241 04/16/20 Dbfk2rlv Comcast 800-Comcast NJ C#**5278	272.44-		60,998.93
4/16	Ins Pymt Allstate Ins CO PPD 000000001833447	629.38-		60,369.55
4/17	Logistigar Logisticare CCD Regi0055		40,388.56	100,758.11
4/17	Dbt Crd 1102 04/15/20 Dbw09f86 Berrodin PA Bensalem PA C#**2284	1,200.00-		99,558.11
4/17	Dbt Crd 1114 04/16/20 Dbjcmgtl Lowes 0184 Philadelphia PA C#**2284	164.16-		99,393.95
4/17	T-Mobile.com Pcs Svc 0000450304 Web	497.83-		98,896.12
4/20	Dbt Crd 1053 04/18/20 Dbl9dnku Sq *Advanta Philadelphia PA C#**2284	2,700.00-		96,196.12
4/20	Check 162	700.00-		95,496.12
4/20	Ins Prem United Fin Cas PPD 01423904 Regio	293.72-		95,202.40
4/21	EDI Paymnt Uber USA 6787 CCD Eujds4mg64mw38f Ref*TN*Eujds4mg64\		2,363.12	97,565.52
4/21	Check 165	428.68-		97,136.84
4/22	Dbt Crd 0821 04/20/20 Db1753dd L. J. Autob Philadelphia PA C#**2284	669.60-		96,467.24
4/22	Dbt Crd 0942 04/21/20 Dbvat53s Allvoi Mast 212-324-1221 NY C#**5278	26.70-		96,440.54
4/22	Dbt Crd 0943 04/21/20 Dbs1i53y Allvoi Mast 212-324-1221 NY C#**5278	10.00-		96,430.54
4/22	Dbt Crd 1034 04/21/20 Dbtvmgw Insurance P 706-3223335 GA C#**5278	24.95-		96,405.59
4/22	Dbt Crd 1034 04/21/20 Dbrzwxgw First Insur 800-8373707 IL C#**5278	584.46-		95,821.13
4/22	Dbt Crd 1210 04/21/20 Dbh2i87o Lowes 0184 Philadelphia PA C#**2284	7.37-		95,813.76
4/22	Dbt Crd 1926 04/22/20 Dbg0rajp Allvoi Mast 212-324-1221 NY C#**5278	30.00-		95,783.76
4/23	Dbt Crd 1051 04/22/20 Dby2cdlf Staples Feasterville PA C#**2284	135.07-		95,648.69
4/23	Dbt Crd 1131 04/22/20 Dbppdppu Sq *Advanta Phila PA C#**2284	2,160.00-		93,488.69
4/24	Transf To Payroll Confirmation Number 424200191	14,200.00-		79,288.69
4/27	EDI Paymnt Uber USA 6787 CCD 8229udgud44rwni Ref*TN*8229udgud4\		2,916.05	82,204.74

Continued on Next Page

3PAR-003-000124-001-002-200501 000124 506



Page: 3 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/27	Dbt Crd 1444 04/26/20 Dboh0cp7 Comcast 800-Comcast NJ C#**5278	343.56-		81,861.18
4/28	Checkpaymt Tmcc Check # 0166	486.71-		81,374.47
4/29	Dbt Crd 1235 04/27/20 Dbgagyfg Berrodin PA Bensalem PA C#**2284	1,470.00-		79,904.47
4/30	Dbt Crd 0137 04/30/20 Dbgj860g Myfax *Pro 866-563-9212 CA C#**2284	15.00-		79,889.47
4/30	Padliuccon Unemp Comp Eft CCD 7539810 Txp*474960669 *Uc000*2006 30*T*0000099028\	990.28-		78,899.19

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/01	160	428.68	4/20	162	700.00	4/28	166	-See above-
4/15	161	1,800.00	4/21	165*	428.68			

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/01	33,878.40	4/13	68,950.49	4/23	93,488.69
4/02	28,665.31	4/14	63,698.71	4/24	79,288.69
4/03	51,717.46	4/15	61,271.37	4/27	81,861.18
4/06	53,242.17	4/16	60,369.55	4/28	81,374.47
4/07	47,042.17	4/17	98,896.12	4/29	79,904.47
4/08	46,896.91	4/20	95,202.40	4/30	78,899.19
4/09	46,111.65	4/21	97,136.84		
4/10	68,847.91	4/22	95,783.76		



Date 04/30/20 Page 4 of 4  
Primary Acct No. XXXXXXXX3569

REGIONAL MEDICAL TRANSPORTATION INC  
DEBITOR IN POSSESSION  
PA-181553 AMC CH 11  
1605 HUNTINGDON RD  
HUNTINGDON, PA 16805

3/24/2020

Pay to the Order of Byline Financial Group \$ 428.68  
Four Hundred Twenty Eight and 68/100 Dollars

REPUBLIC BANK  
For Customer #403253

356 9# 0160

04/01/2020 160 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC  
DEBITOR IN POSSESSION  
PA-181553 AMC CH 11  
1605 HUNTINGDON RD  
HUNTINGDON, PA 16805

04/04/2020

Pay to the Order of Umbrella Auto \$ 1,800.00  
One Thousand Eight Hundred and 00/100 Dollars

REPUBLIC BANK  
For Customer #403253

356 9# 0161

04/15/2020 161 \$1800.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBITOR IN POSSESSION  
PA-181553 AMC CH 11  
1605 HUNTINGDON RD  
HUNTINGDON, PA 16805

04/19/2020

Pay to the Order of Wilson Ferreira \$ 700.00  
Seven Hundred and 00/100 Dollars

REPUBLIC BANK  
For B.O. work Van 127

356 9# 0162

04/20/2020 162 \$700.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBITOR IN POSSESSION  
PA-181553 AMC CH 11  
1605 HUNTINGDON RD  
HUNTINGDON, PA 16805

4/15/2020

Pay to the Order of Byline Financial Group \$ 428.68  
Four Hundred Twenty Eight and 68/100 Dollars

REPUBLIC BANK  
For Customer #403253

356 9# 0165

04/21/2020 165 \$428.68

3PAR-003-000124-001-002-200501 000124 S06